Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Five Crores Eighty Eight Lakhs Thirty One Thousands Only (Rs.5,88,31,000/-) - Apportionment of Approved Budget for the Hydrology Department - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1281 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Hydrology Department for an amount of Rs.5,88,31,000 /-(Rupees Five Crores Eighty Eight Lakhs Thirty One Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Hydrology Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Hydrology Department
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Hydrology Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
80 General							
M.H.800 Other Expenditure							
S.H.(11) Investigation of Major and Medium Irrigation Projects							
110 Domestic Travel Expenses							
111 Travelling Allowance	32,00,000	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	6,65,000	1,96,250	1,56,250	1,56,250	1,56,250	6,65,000	..
132 Other Office Expenses	6,71,000	2,06,000	1,60,000	1,60,000	1,45,000	6,71,000	..
133 Water and Electricity Charges	5,40,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	..
134 Hiring of Private Vehicles	29,04,000	7,26,000	7,26,000	7,26,000	7,26,000	29,04,000	..
140 Rents, Rates and Taxes	4,68,000	4,68,000	..	..	..	4,68,000	..
160 Publications	9,000	9,000	..	..	..	9,000	..
270 Minor Works							
272 Maintenance	28,00,000	7,00,000	7,00,000	7,00,000	7,00,000	28,00,000	..
273 Work Charged Establishment	61,74,000	15,45,000	15,45,000	15,45,000	15,39,000	61,74,000	..
2700 Major Irrigation							
80 General							
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(11) Investigation of Major and Medium Irrigation Projects							
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
130 Office Expenses							
132 Other Office Expenses	12,00,000	3,05,000	3,05,000	3,05,000	2,85,000	12,00,000	..
134 Hiring of Private Vehicles	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	..
270 Minor Works							
272 Maintenance	3,55,00,000	88,75,000	88,75,000	88,75,000	88,75,000	3,55,00,000	..
280 Professional Services							
284 Other Payments	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	..
300 Other Contractual Services	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
Total	**5,88,31,000**	**1,51,40,250**	**1,45,77,250**	**1,45,77,250**	**1,45,36,250**	**5,88,31,000**	**..**